

PERSONAL INFORMATION

Julija Cerović Smolović



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WORK EXPERIENCE

09/2005–Present

Teaching assistant

Field Macroeconomics (Quantitative economics)

Courses: Statistics, Mathematics for Economists, Financial Mathematics, Econometrics, Mathematics for business and Business statistics

11/2003–07/2005

Research assistant

Center for entrepreneurship and economic development (CEED), Podgorica

EDUCATION AND TRAINING

2008–2015

PhD in Economics

University of Montenegro, Faculty of Economics, Podgorica (Montenegro)

Doctorate „Econometric modeling of risk based on extreme value theory with multi-dimensional generalization: application to Montenegro”

2005–2008

MA in Economics

University of Belgrade, Faculty of Economics, Belgrade (Serbia)

Department "Statistical analysis", average grade 10.00

2001–2005

BA in Economics

University of Montenegro, Faculty of Economics, Podgorica (Montenegro)

Department "Entrepreneurship and entrepreneurial finance", average grade 10.00

1997–2001

Highschool "Niko Rolović", Bar (Montenegro)

mathematical department, award for the best student

PERSONAL SKILLS

Foreign language(s)

	UNDERSTANDING		SPEAKING		WRITING
	Listening	Reading	Spoken interaction	Spoken production	
English	C2	C2	C2	C2	C2
French	B2	C2	B2	B2	C1
Italian	C1	C2	B2	B2	C2

Levels: A1 and A2: Basic user - B1 and B2: Independent user - C1 and C2: Proficient user
Common European Framework of Reference for Languages

Other skills Very good knowledge of practical work in the field of Financial econometrics and working in statistical software packages (R, SPSS, EViews, STATA...) as well as standard MS office tools.

Driving licence B

ADDITIONAL INFORMATION

Conferences

June 2016.

Management International Conference MiC 2016, Pula, Croatia – Managing Global Changes

May 2009.

VII International symposium of insurance: „Insurance and global financial crisis», Association of Actuaries of Serbia and Institute for insurance and actuaries in cooperation with faculty of Economics Belgrade, in Zlatibor, Serbia

Sept. 2008.

XXXV Operational Research Symposium, Soko Banja, Serbia

Honours and awards

2016.

Winner of the Annual Award of the Central Bank of Montenegro for 2016, for best doctorate

2005.

Award of the University of Montenegro for the best student in the field of social sciences

2005.

Award of the Faculty of Economics as one of the best students, with an average grade of 10.00 on the last (fourth) year

2004.

Award “19. Decembre” of the city of Podgorica as the best student of the Faculty of Economics with an average grade of 10.00

2004.

Award of the University of Montenegro as the best student of Faculty of Economics in Podgorica, with an average grade of 10.00

Projects

March 2012-2014.

Project of the Ministry of Science 2012 "Competitiveness of the construction sector in Montenegro - conditions, possibilities and directions of improvement" Project: Faculty of Economics Podgorica (Project leader: professor Jasmina Cetkovic)

Certifications

Owns a license of a broker, dealer and an investment manager issued in 2005 by the Securities Commission of the Value of Montenegro

Courses

April-June 2013.

Study visit: London School of Economics (LSE), London, United Kingdom

June-July 2009.

Science research: University of Greenwich, London, United Kingdom

Sept. 2008.

The third summer school of statistics on the methodology of the report, Statistics Sweden, Neum, Bosnia and Herzegovina

June-July 2008.

Science research: "Katz Business School", University of Pittsburgh, Pittsburgh, USA

January 2008.

Science research: "Faculty of Economics", Ljubljana, Slovenia

January 2008.

Study visit to Netherlands and its institutions

2007.

Econometrics course in cooperation with Central Bank of Montenegro

Sept. 2005.

Two-week English language course St Giles College in London, Highgate, UK

July 2005.

Summer School of Economic Policy G17 +

2001.

Graduate School of Human Rights for Youth (fifth generation) Ulcinj

Montenegrin Helsinki Committee for Human Rights

The Norwegian Helsinki Committee (member of International Helsinki Federation for Human Rights)

Publications

2018.

Cerović Smolović, J., Janketić, S., Jaćimović, D., Bučar, M. & Stare, M (2018): Montenegro's Road to Sustainable Tourism Growth and Innovation, Sustainability, 10(2018), 4687. DOI: 10.3390/su10124687 (Science Citation Index)

2017.

Burić, M. N., **Smolović, J.C.**, Božović, M. L. & Filipović, A. L (2017): **Impact of economic factors on life insurance development in Western Balkan countries**, Zbornik radova Ekonomskog fakulteta u Rijeci, 35(2), pp. 331-352, DOI:10.18045/zbefri.2017.2.331 (Social Science Citation Index)

2017.

Julija Cerović Smolović, Milena Lipovina-Božović & Saša Vujošević (2017): GARCH models in value at risk estimation: empirical evidence from the Montenegrin stock exchange, Economic Research-Ekonomska Istraživanja, 30(1), pp. 477-498,

DOI:10.1080/1331677X.2017.1305773 (Social Science Citation Index)

2016.

Milena Lipovina-Božović & **Julija Cerović Smolović (2016): Evidence on Economic Growth and Financial Development in Montenegro**, Management, Volume 11, Issue 4, pp. 349-365.

2015.

Milena Lipovina-Božović, **Julija Cerović & Saša Vujošević (2015): Forecasting inflation in Montenegro using univariate time series models**, BEH – Business Economic Horizons, Volume 11, Issue 1, pp. 51-63. DOI: <http://dx.doi.org/10.15208/beh.2015.05>

2015.

Julija Cerović & Vesna Karadžić (2015): Extreme value theory in emerging markets: Evidence from the Montenegrin stock exchange, Economic Annals, Volume LX, No. 206. pp. 87-116. DOI:10.2298/EKA1506087C

2015.

Karadžić, V., **Cerović, J.** (2015): **Market Risk of Countries of the Western Balkans during the Global Financial Crisis**, Economic Annals-XXI. Vol. 2014, No. 11-12, pp. 19-23.

2015.

Cerović, J. Lipovina-Božović, M., Vujošević, S. (2015): **A Comparative Analysis of Value at Risk Measurement on Emerging Stock Markets: Case of Montenegro**, Business Systems Research, Vol. 6. No. 1. pp. 36-55.

2014.

Cerović, J. (2014): **Value at Risk Measuring and Extreme Value Theory: Evidence from Montenegro**, Facta Universitatis Series: Economics and Organization, Vol. 11. No. 2. pp. 175-189.

2014.

Cerović, J. (2014): **Koncept parametra vrijednosti pri riziku i kontrola rizika u Crnoj Gori (The concept of value at risk (VaR) and risk regulatory in Montenegro)**, Acta Economica, godina 12, broj 21. pp. 105-121. DOI: 10.7251/ACE1421105C

2014.

Cerović, J., Lipovina-Božović, M. (2014): **Improving the Competitiveness of the Construction Market of Montenegro as a Basis for Attracting Capital Investments**, Serbian Project Management Journal, Vol.4. Issue.1. Serbian Project Management Association-YUPMA (The paper is financed by Ministry of Science of Montenegro in 2012, by project «*Competitiveness of Construction market in Montenegro: conditions, possibilities and directions of improving*».).

2014.

Popović S., Mugoša, A., **Cerović, J.,** Vukčević, S. (2014): **The Effect of Financial and Non-Financial Incentives on Montenegro Employees' Satisfaction**, Transactions on Advanced Research, Volume 10. No. 2. A publication of IPSI Bgd Internet Research Society New York, Frankfurt, Tokyo, Belgrade (ISSN 1820-4511).

2012.

Cerović, J., Drobnjak, R., Lajović, D. (2012): **Financial Market of Montenegro – Evidence of Crisis and Beyond**, EFSS 2012, Eurasian Forum on Social Sciences «World Economic Development Paradigm: Market and Beyond», Baku, Azerbaijan (October 18-21, 2012)

2011.

Novović, M., Kaščelan, V., **Cerović, J.** (2011): **Performances of insurance market in Montenegro in conditions of financial crisis**, Economic Review: Journal of Economics and Business, ISSN 1512-8962, Volume IX, Issue 1. pp. 31-43.